

Florida
Cumulative Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	58.9	15.2	0.0	0.0	0.0	1.2	0.0	0.0	0.0	0.0	2.4	0.0	72.9
1990	119.8	27.2	0.0	0.0	0.0	3.5	0.0	0.0	0.0	0.0	4.8	0.0	145.7
1991	189.1	39.2	0.0	0.9	0.6	5.7	0.0	0.0	0.0	0.0	7.6	0.0	227.9
1992	254.7	51.2	0.0	4.2	4.0	7.8	0.0	0.0	0.0	0.0	10.2	0.0	311.8
1993	319.6	58.2	0.0	11.1	10.0	9.7	0.0	0.0	0.0	0.0	12.8	0.0	395.7
1994	359.8	82.1	0.0	18.7	17.0	11.5	0.0	0.0	0.0	0.0	14.4	0.0	474.7
1995	401.4	88.2	0.0	30.8	27.3	14.3	0.0	0.0	0.0	0.0	16.1	0.0	546.0
1996	445.1	102.0	0.0	45.4	43.3	17.4	0.0	0.0	0.0	0.0	17.8	0.0	635.4
1997	490.6	107.0	0.0	62.5	55.1	19.7	0.0	0.0	0.0	0.0	19.6	0.0	715.3
1998	536.0	116.0	0.0	88.6	73.2	24.3	0.0	0.0	0.0	0.0	21.4	0.0	816.7
1999	581.5	123.8	0.0	117.7	92.0	30.0	0.0	0.0	0.0	0.0	23.3	0.0	921.8
2000	626.8	132.8	0.0	151.4	111.7	35.1	0.0	0.0	0.0	0.0	25.1	0.0	1,032.7
2001	671.7	141.8	0.0	189.3	131.7	44.1	0.0	0.0	0.0	0.0	26.9	0.0	1,151.7
2002	671.7	148.8	51.2	266.0	153.0	54.0	0.0	1.9	0.0	1.5	26.9	5.0	1,309.4
2003	761.4	157.3	150.7	311.3	172.0	65.1	0.0	6.5	0.0	3.8	30.5	7.3	1,569.7

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

Florida
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(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
Total All Years	761.4	157.3	150.7	311.3	172.0	65.1	0.0	6.5	0.0	3.8	30.5	7.3	1,569.7
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	58.9	15.2	0.0	0.0	0.0	1.2	0.0	0.0	0.0	0.0	2.4	0.0	72.9
1990	61.0	12.0	0.0	0.0	0.0	2.3	0.0	0.0	0.0	0.0	2.4	0.0	72.8
1991	69.3	12.0	0.0	0.9	0.6	2.3	0.0	0.0	0.0	0.0	2.8	0.0	82.2
1992	65.6	12.0	0.0	3.4	3.4	2.1	0.0	0.0	0.0	0.0	2.6	0.0	83.8
1993	64.9	7.0	0.0	6.8	6.0	1.9	0.0	0.0	0.0	0.0	2.6	0.0	83.9
1994	40.3	23.9	0.0	7.6	7.1	1.8	0.0	0.0	0.0	0.0	1.6	0.0	79.1
1995	41.6	6.1	0.0	12.1	10.2	2.8	0.0	0.0	0.0	0.0	1.7	0.0	71.2
1996	43.7	13.8	0.0	14.6	16.1	3.0	0.0	0.0	0.0	0.0	1.7	0.0	89.4
1997	45.4	5.0	0.0	17.1	11.8	2.4	0.0	0.0	0.0	0.0	1.8	0.0	79.9
1998	45.5	9.0	0.0	26.1	18.1	4.6	0.0	0.0	0.0	0.0	1.8	0.0	101.4
1999	45.5	7.8	0.0	29.0	18.8	5.7	0.0	0.0	0.0	0.0	1.8	0.0	105.0
2000	45.3	9.0	0.0	33.8	19.7	5.1	0.0	0.0	0.0	0.0	1.8	0.0	111.0
2001	44.9	9.0	0.0	37.9	20.0	9.0	0.0	0.0	0.0	0.0	1.8	0.0	119.0
2002	0.0	7.0	51.2	76.6	21.3	9.9	0.0	1.9	0.0	1.5	0.0	5.0	157.6
2003	89.7	8.5	99.5	45.3	19.0	11.1	0.0	4.6	0.0	2.3	3.6	2.3	260.4

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.